

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates-2011-12 –Budget Release Order for an amount of **Rs.7500.00 Lakhs (Rupees Seventy Five Crores only) of the BE .2011-12 under** Plan Scheme – Orders – Issued.

FINANCE (EXPR. MA & UD & EFS & T) DEPARTMENT

G.O.Rt.No: 742

Dated: 03- 03- 2012
Read the following:-

- 1. G.O.Ms.No. 59 Finance (BG) Department, Dated 30.03.2001.
- 2. G.O.Ms.No.47, Finance (BG.I) Deptt., dt.31-03-2011
- 3. G.O.Ms.No.62, Finance (BG.I) Deptt., dt.15-04-2011
- 4. G.O.Rt.No. 2224, Finance (Expr. M&F) Dept., dt. 01-06-2011.
- 4. G.O.Rt.No. 4510, Finance (Expr. M&F) Dept., dt. 31-12-2011.
- 5. MA&UD. Dept. U.O.No.24547/H1/2011 dt.27.01.2012.

ORDER:-

In pursuance of the orders issued in the references read above, the Principal Secretary to Government MA&UD Department, A.P. Secretariat, Hyderabad is hereby issued a Budget Release Order for an amount of **Rs.7500.00 Lakhs (Rupees Seventy Five Crores only)towards balance 3rd and 4th quarters amount of BE.2011-12** under the following heads of account:

| PLAN (Rupees in Lakhs) | | | | | | | | | | |
|------------------------|--|--|------------------|-------------------------------|---------------------------|-----------------------|--------------------------|--------------------------------|---|--|
| Sl. No. | Name of the Scheme | Head of Account | B.E. for 2011-12 | Total Provision 2011-12 (4+5) | Already authorized amount | Now authorised amount | Balance amount available | Procedur e for drawal of funds | Drawing Officer | Remar ks |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 1 | Loans to HMRL for Hyderabad Metro Rail Project | 6217-01-789--GH-11-SH(04) 001- Loans to HMRL for Hyd. Metro Rail Project | 2430.00 | 2430.00 | 1215.00 | 1215.00 | NIL | Loan Bill | Asst.Secreta ry to Govt. Fin. (DMC) Dept. | The PD A/c No. 283, Of Hydera bad Metro Rail |
| | | 6217-01-796-11 SH(04)001- Loans to HMRL for Hyd. Metro Rail Project | 990.00 | 990.00 | 495.00 | 495.00 | NIL | - do- | | |
| | | 6217-01-800-11-SH(04)001- Loans to HMRL for Hyd. Metro Rail Project | 11580.00 | 11580.00 | 5790.00 | 5790.00 | NIL | - do - | | |
| | | Total | 15000.00 | 15000.00 | 7500.00 | 7500.00 | NIL | | | |

The MA&UD. Department shall take necessary action for issue of administrative sanction as per instructions issued in U.O.Note No.29875-A/1283/A1/BG.I) department, dt.25-11-2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)
L.PREMCHANDRA REDDY
SECRETARY TO GOVERNMENT(W&P)

To
The M.A. & U.D. Department.
Copy to:
The Pri. Secretary to Govt., MA & UD Dept., Hyderabad.
The Managing Director, HMRL ,Hyderabad
The Asst.secy.to Govt.Fin(DMC)dept.,
The Director of Treasuries and Accounts, A.P., Hyderabad.
The Pay and Accounts Officer, A.P., Hyderabad.
The Accountant General, A.P., Hyderabad.
The P.S. to Secy (W&P)/ PS to PFS
The REINS/S.F./S.C.

//FORWARDED BY ORDER //

SECTION OFFICER